

OUR CATHOLIC COMMUNITY OF
St. ROSE
 PHILIPPINE DUCHESNE

and the  **MISSION** of the **GOOD SHEPHERD**

2825 W. Rose Canyon Circle, Anthem, AZ 85086
 (623) 465-9740 - Fax (623) 742-7031 – st.rose@diocesephoenix.org

FY2011-12 - Year End Financial Report to Parish

	Total FY2012
For July 1, 2011- June 30, 2012	
Total Parish Operating Income	932,284
Less Total Parish Operating Expenses (not including depreciation)	860,504
Total Parish Operating Net Income	71,780
 Less Capital Purchases/Expenditures	 56,804
(includes parking lot resurfacing & lighting, stage, office cabinets, storage pods)	
Net Operating Income after Capital Expenditures	14,976
Mortgage Retirement Campaign (MRC)	
<hr/>	
Mortgage Retirement Restricted Contributions income	335,248
Less Interest Expense paid to Diocese	132,192
MRC Net Income after interest payments- Paid on Loan Principal	203,056
 Extra Principal payments to Diocese from other than Mortgage income	 46,005
Total Principal payments on Loan FY2011-12	249,061
 June 30, 2011 Loan balance	 3,382,152
Less Total Principal payments on Loan FY2011-12	249,061
June 30, 2012 Loan Balance	3,133,091

For questions about this report, please contact Pete Langenhorst,
 Parish Finance Council Chair, prlangenhorst@me.com

Parish Finance Council:

Pete Langenhorst, Chairperson

Alex Bragg Diane (Dee) Lee

Sylvia Noble Michelle Snyder

Dated: September 21, 2012